

## Balance Sheet

31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	15	220,095	194,152
<b>CURRENT ASSETS</b>			
Prepayments and deposits		218	241
Cash and bank balances		18	7
		<b>236</b>	248
<b>CURRENT LIABILITIES</b>			
Trade and other payables		300	23
		<b>(64)</b>	225
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>220,031</b>	194,377
<b>CAPITAL AND RESERVES</b>			
Share capital	27	1,504	913
Reserves	28	218,527	193,464
		<b>220,031</b>	194,377

**Au Hoi Tsun, Peter**  
Director

**Hui Tung Wah, Samuel**  
Director